



Trustees' Financial Summary

FY2015-16

Submit ID: 0812-54991382

45 Sanders County

0812 Noxon H S

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Laura Jones **Phone #:** (406) 847-2442

(Signature)

(Date)

Chair, Board of Trustees: Kevin Johnson

(Signature)

(Date)

County Superintendant Carol Turk

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
014	Career/Technical Ed	LOCAL		
021	Industrial Arts - Wood, Metal, Drafting	LOCAL		
030	Health Care Careers	LOCAL		
140	Equipment Sale -Tech Funds	LOCAL		
216	R.E.A.P.	FEDERAL	S358A140605	84.358A
408	HVAC - QSPG - Dept of Comm Grant	STATE		
456	Carl Perkins 2015-2016	FEDERAL		84.048A
466	2015-2016 CTE State Allocations	STATE		
480	USDA Grant - Exterior Doors Replaced	FEDERAL		

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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	117,357.81	73,555.23		
02	Taxes Receivable - Real and Personal (120-149)	8,580.96	2,382.91		
03	Taxes Receivable - Protested (150-159)	175.46	51.02		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	126,114.23	75,989.16		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	8,756.42	2,433.93		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	10,610.66			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	106,747.15	73,555.23		
52	TOTAL FUND BALANCE/EQUITY	117,357.81	73,555.23		
53	TOTAL LIABILITIES AND FUND BALANCE	126,114.23	75,989.16		

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		67,550.50	11,412.33	25,643.55
02	Taxes Receivable - Real and Personal (120-149)				219.33
03	Taxes Receivable - Protested (150-159)				3.18
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		67,550.50	11,412.33	25,866.06
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			138.84	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			138.84	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				222.51
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			785.29	1,671.80
48	Fund Balance for Budget		67,550.50	10,488.20	23,971.75
52	TOTAL FUND BALANCE/EQUITY		67,550.50	11,273.49	25,643.55
53	TOTAL LIABILITIES AND FUND BALANCE		67,550.50	11,412.33	25,866.06

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,911.09		9,110.57	3,853.64
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	834.82			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,745.91		9,110.57	3,853.64
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)			113.11	
35	TOTAL LIABILITIES			113.11	
DEFERRED INFLOWS					
36	Deferred Inflows (680)			206.48	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	2,460.41			
48	Fund Balance for Budget	285.50		8,790.98	3,853.64
52	TOTAL FUND BALANCE/EQUITY	2,745.91		8,790.98	3,853.64
53	TOTAL LIABILITIES AND FUND BALANCE	2,745.91		9,110.57	3,853.64

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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	23,118.41	70,465.40		
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	23,118.41	70,465.40		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	375.20	750.00		
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	22,743.21	69,715.40		
52	TOTAL FUND BALANCE/EQUITY	23,118.41	70,465.40		
53	TOTAL LIABILITIES AND FUND BALANCE	23,118.41	70,465.40		

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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	125,518.99	28,616.38		
02	Taxes Receivable - Real and Personal (120-149)		12,968.48		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	125,518.99	41,584.86		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		12,968.48		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	4,575.00			
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	120,943.99	28,616.38		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	125,518.99	28,616.38		
53	TOTAL LIABILITIES AND FUND BALANCE	125,518.99	41,584.86		

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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,067.65			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	1,067.65			
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)	1,067.65			
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	1,067.65			
53	TOTAL LIABILITIES AND FUND BALANCE	1,067.65			

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	9,089.06	228,675.54	125,308.87	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	9,089.06	228,675.54	125,308.87	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		4,986.27		
39	Reserve for Endowments (954)	6,600.50			
45	Assets Held in Trusts	2,488.56	223,689.27	125,308.87	
52	TOTAL FUND BALANCE/EQUITY	9,089.06	228,675.54	125,308.87	
53	TOTAL LIABILITIES AND FUND BALANCE	9,089.06	228,675.54	125,308.87	



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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	33,980.84	689.08		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	33,980.84	689.08		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)	13,350.62			
24	Warrants Payable (620)	20,241.11	689.08		
25	Other Current Liabilities (621-679)	389.11			
35	TOTAL LIABILITIES	33,980.84	689.08		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	33,980.84	689.08		



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Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

	Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)		
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
20 TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
24 Warrants Payable (620)				
25 Other Current Liabilities (621-679)				
35 TOTAL LIABILITIES				
FUND BALANCE/EQUITY				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1110	District Tax Levy	426,649.11	408,843.19
1112	District Levy - Personal Property	2,627.70	5,346.24
1114	District Levy - Pers Prop/Mobile Homes	684.76	548.15
1190	Penalties and Interest on Taxes	1,043.15	619.59
1510	Interest Earnings	405.20	312.58
3110	Direct State Aid	383,056.65	384,327.69
3111	Quality Educator	29,899.82	29,448.98
3112	At Risk Student	2,975.78	3,155.33
3113	Indian Education For All	1,734.00	1,712.16
3114	American Indian Achievement Gap	1,200.00	1,435.00
3115	State Spec Ed Allowable Cost Pymt to Districts	12,941.25	12,398.40
3116	Data For Achievement	1,275.00	1,640.00
3118	Natural Resource Development	2,729.72	4,314.69
3444	State School Block Grant	151,378.35	151,378.35
3446	SB96 Block Grant Reimbursement	1,590.42	0.00
5300	Operating Transfers from Other Funds	632.00	0.00
6100	Material Prior Period Revenue Adjustments	3,615.24	1,365.90
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,024,438.15	1,006,846.25

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	312,289.75	311,480.94	
			2XX Personal Services - Employee Benefits	1,910.47	2,038.59	
			3XX Purchased Professional and Technical Services	2,172.05	1,186.20	
			5XX Other Purchased Services	4,229.76	4,984.40	
			6XX Supplies and Materials	24,749.66	20,219.68	
			7XX Property and Equipment Acquisition	965.00	0.00	
			810 Dues and Fees	6,872.35	6,257.45	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	46,333.83	35,455.09	
			2XX Personal Services - Employee Benefits	242.07	215.95	
			3XX Purchased Professional and Technical Services	2,432.25	645.00	
			5XX Other Purchased Services	3,302.02	2,781.72	
			6XX Supplies and Materials	3,982.37	1,654.81	
			810 Dues and Fees	64.50	195.00	

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
		221X Improvement of Instruction Services				
			1XX Personal Services - Salaries	0.00	34.37	
			3XX Purchased Professional and Technical Services	0.00	770.07	
			5XX Other Purchased Services	0.00	235.00	
			6XX Supplies and Materials	1,195.50	0.00	
			810 Dues and Fees	0.00	1,825.00	
		222X Educational Media Services				
			5XX Other Purchased Services	204.35	0.00	
			6XX Supplies and Materials	1,650.34	1,154.52	
			810 Dues and Fees	667.12	836.95	
		23XX Support Services - General Administration				
			1XX Personal Services - Salaries	57,507.85	61,515.56	
			2XX Personal Services - Employee Benefits	340.61	405.29	
			3XX Purchased Professional and Technical Services	6,269.08	7,775.79	
			5XX Other Purchased Services	17,305.88	19,528.31	
			6XX Supplies and Materials	5,520.15	4,244.85	
			810 Dues and Fees	3,286.90	1,930.50	
		24XX Support Services - School Administration				
			1XX Personal Services - Salaries	31,234.65	31,632.89	
			2XX Personal Services - Employee Benefits	160.78	193.14	
			5XX Other Purchased Services	200.19	263.21	
			6XX Supplies and Materials	193.30	0.00	
			810 Dues and Fees	1,115.00	1,160.00	
		25XX Support Services - Business				
			1XX Personal Services - Salaries	28,005.85	32,085.93	
			2XX Personal Services - Employee Benefits	155.00	194.56	
			3XX Purchased Professional and Technical Services	24,974.31	24,385.50	
			5XX Other Purchased Services	8,374.08	5,442.36	
			6XX Supplies and Materials	26,504.40	19,566.42	
			7XX Property and Equipment Acquisition	0.00	4,762.41	
			810 Dues and Fees	2,693.00	3,811.50	
		26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	32,338.87	30,864.20	
			2XX Personal Services - Employee Benefits	2,070.19	2,225.58	
			3XX Purchased Professional and Technical Services	7,238.66	9,437.79	
			4XX Purchased Property Services	55,402.71	55,002.77	
			5XX Other Purchased Services	3,865.90	3,962.68	
			6XX Supplies and Materials	18,900.08	23,882.88	
			7XX Property and Equipment Acquisition	956.01	0.00	
			810 Dues and Fees	31.00	0.00	
		27XX Student Transportation Services				
			5XX Other Purchased Services	161.25	211.89	

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	280 Special Education - Local and State					
		1XXX Instruction				
			1XX Personal Services - Salaries	16,114.61	27,083.51	
			2XX Personal Services - Employee Benefits	95.20	196.36	
			5XX Other Purchased Services	0.00	250.00	
			6XX Supplies and Materials	7.23	13.50	
		62XX Resources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Cooperatives	8,858.00	0.00	
	316 Data For Achievement					
		1XXX Instruction				
			3XX Purchased Professional and Technical Services	0.00	1,592.50	
	390 State Career & Technical Ed Entitlement - Undistributed					
		1XXX Instruction				
			1XX Personal Services - Salaries	82,021.77	72,996.19	
			2XX Personal Services - Employee Benefits	480.15	472.82	
			3XX Purchased Professional and Technical Services	60.00	174.00	
			5XX Other Purchased Services	55.01	195.59	
			6XX Supplies and Materials	8,385.44	9,162.13	
			7XX Property and Equipment Acquisition	2,887.61	0.00	
			810 Dues and Fees	90.00	5.99	
	710 School Sponsored Extracurricular Activities					
		34XX Extracurricular - Activities				
			1XX Personal Services - Salaries	490.00	870.00	
			2XX Personal Services - Employee Benefits	3.05	5.39	
			5XX Other Purchased Services	2,044.82	2,636.44	
			6XX Supplies and Materials	418.20	279.53	
			810 Dues and Fees	500.00	500.00	
	720 School Sponsored Athletics					
		27XX Student Transportation Services				
			5XX Other Purchased Services	20,354.32	15,556.98	
		35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries	37,688.76	36,160.16	
			2XX Personal Services - Employee Benefits	489.50	615.46	
			3XX Purchased Professional and Technical Services	7,422.48	7,932.93	
			5XX Other Purchased Services	10,597.59	7,668.97	
			6XX Supplies and Materials	6,574.56	23,630.74	
			810 Dues and Fees	6,291.15	496.05	
	910 Food Services					
		31XX Food Services				
			1XX Personal Services - Salaries	7,812.44	3,281.32	
			2XX Personal Services - Employee Benefits	500.89	206.06	
			6XX Supplies and Materials	0.00	1,090.21	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	42,000.00	67,000.00	
133						
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			7XX Property and Equipment Acquisition	1,500.00	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,011,811.87	1,016,529.58	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					137,467.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,006,846.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,016,529.58	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	10,610.66	Less Last Year	21,036.52	(4b)	-10,425.86
					-10,425.86	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					117,357.81	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	138,180.24	119,031.00
	1112 District Levy - Personal Property	752.83	1,560.15
	1114 District Levy - Pers Prop/Mobile Homes	196.13	158.16
	1190 Penalties and Interest on Taxes	292.89	195.49
	1510 Interest Earnings	165.94	134.75
	2220 County On-Schedule Trans Reimb	22,077.29	21,127.70
	3210 State On-Schedule Trans Reimb	22,077.29	21,127.70
	3444 State School Block Grant	4,182.49	4,182.49
	3446 SB96 Block Grant Reimbursement	406.61	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		188,331.71	167,517.44

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
		1XX Personal Services - Salaries		12,432.57	10,689.73
		2XX Personal Services - Employee Benefits		64.61	64.91
		3XX Purchased Professional and Technical Services		139,971.70	141,528.20
		4XX Purchased Property Services		156.88	656.84
		6XX Supplies and Materials		14,547.06	9,094.06
		7XX Property and Equipment Acquisition		7,260.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				174,432.82	162,033.74

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance	68,071.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	167,517.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	162,033.74	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	73,555.23	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	183.08	79.83
	2240 County Retirement Distribution	74,312.66	139,146.19
	6100 Material Prior Period Revenue Adjustments	157.55	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		74,653.29	139,226.02

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	56,812.71	54,375.39	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	7,934.48	6,001.64	
		23XX	Support Services - General Administration			
			2XX Personal Services - Employee Benefits	9,481.26	10,233.04	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	6,015.86	6,111.52	
		25XX	Support Services - Business			
			2XX Personal Services - Employee Benefits	4,545.11	5,009.47	
		26XX	Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	4,762.67	4,698.41	
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	2,057.50	1,760.83	
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	2,717.37	4,569.04	
	392	State Career & Technical Ed Entitlement - Business				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	7,365.98	7,324.11	
	397	State Career & Technical Ed Entitlement - Trades & Industry				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	6,408.06	5,016.84	
	610	Adult Continuing Education Programs				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	865.72	1,073.23	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	82.67	147.36	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX	Personal Services - Employee Benefits	5,176.33	5,676.39
	910	Food Services				
		31XX	Food Services			
			2XX	Personal Services - Employee Benefits	1,261.10	532.05
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				115,486.82	112,529.32	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					40,853.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					139,226.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					112,529.32	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					67,550.50	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2016 Value
216	R.E.A.P.	
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	8,991.00
456	Carl Perkins 2015-2016	
	3900 State Career & Technical Ed Entitlement	5,219.00
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	5,874.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		20,084.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
014	Career/Technical Ed				
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX	Instruction		
			5XX Other Purchased Services		1,835.70
			014 Subtotal		1,835.70
021	Industrial Arts - Wood, Metal, Drafting				
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX	Instruction		
			6XX Supplies and Materials		3,783.00
			021 Subtotal		3,783.00
030	Health Care Careers				
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX	Instruction		
			6XX Supplies and Materials		254.87
			030 Subtotal		254.87
216	R.E.A.P.				
	412	Title VI, Part B, Subpart 1, Small rural Schools (SRS)			
		222X	Educational Media Services		
			6XX Supplies and Materials		8,991.00
			216 Subtotal		8,991.00
456	Carl Perkins 2015-2016				
	393	State Career & Technical Ed Entitlement - Health Occupations			
		1XXX	Instruction		
			810 Dues and Fees		405.06
			456 Subtotal		405.06
466	2015-2016 CTE State Allocations				
	392	State Career & Technical Ed Entitlement - Business			
		1XXX	Instruction		
			6XX Supplies and Materials		1,309.89



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
	393 State Career & Technical Ed Entitlement - Health Occupations				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		100.00
			5XX Other Purchased Services		249.72
			6XX Supplies and Materials		268.55
	397 State Career & Technical Ed Entitlement - Trades & Industry				
	1XXX Instruction				
			6XX Supplies and Materials		1,404.98
	466 Subtotal				3,333.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					18,602.77

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance	9,806.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	20,084.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	18,602.77	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 785.29 Less Last Year 799.53 (4b)	-14.24	
	-14.24	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	11,273.49	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
014 Career/Technical Ed	0.00	1,835.70	-1,835.70
021 Industrial Arts - Wood, Metal, Drafting	0.00	3,783.00	-3,783.00
030 Health Care Careers	0.00	254.87	-254.87
216 R.E.A.P.	8,991.00	8,991.00	0.00
456 Carl Perkins 2015-2016	11,093.00	405.06	10,687.94
466 2015-2016 CTE State Allocations	0.00	3,333.14	-3,333.14
Total	20,084.00	18,602.77	1,481.23



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	10,614.92	7,477.35
	1112 District Levy - Personal Property	72.52	98.47
	1114 District Levy - Pers Prop/Mobile Homes	19.67	11.99
	1190 Penalties and Interest on Taxes	29.64	13.78
	1340 Fees for Adult Education	572.50	757.50
	1510 Interest Earnings	84.85	70.07
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		11,394.10	8,429.16

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2015 Value	2016 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	7,291.86	8,164.02
			2XX Personal Services - Employee Benefits	112.14	220.32
			4XX Purchased Property Services	1,250.00	0.00
			5XX Other Purchased Services	264.65	86.70
			6XX Supplies and Materials	857.28	596.44
			810 Dues and Fees	1,125.00	2,375.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				10,900.93	11,442.48

Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance	28,656.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,429.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	11,442.48	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	1,671.80	
Less Last Year	1,671.80	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	25,643.55	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 18

PRC	Revenue	2015 Value	2016 Value
	1311 Driver's Education Fees	2,600.00	1,600.00
	1510 Interest Earnings	11.97	10.52
	3260 State Driver's Education Reimbursement	1,516.57	834.82
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,128.54	2,445.34

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 18

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	3,170.00	3,230.00
			2XX Personal Services - Employee Benefits	18.84	20.01
			5XX Other Purchased Services	364.50	384.55
			6XX Supplies and Materials	236.44	190.86
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,789.78	3,825.42

Schedule Of Changes Worksheet

Fund Code 18

Beginning Fund Balance	4,125.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,445.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,825.42	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 2,460.41 Less Last Year 2,460.41 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,745.91	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 20
PRC	Revenue	2015 Value	2016 Value	
	1510 Interest Earnings	5.93	14.57	
	1910 Rentals	11,927.30	13,490.59	
	5700 Resources Transferred from Other School Districts or Cooperatives	3,100.00	0.00	
	6100 Material Prior Period Revenue Adjustments	127.50	0.00	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		15,160.73	13,505.16	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 20
PRC	Program	Function	Object	2015 Value	2016 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			4XX Purchased Property Services	5,507.68	6,258.69
			5XX Other Purchased Services	546.75	576.83
			6XX Supplies and Materials	414.16	610.43
			7XX Property and Equipment Acquisition	2,460.37	0.00
			8XX Other Expenditures	5,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				13,928.96	7,445.95

Schedule Of Changes Worksheet					Fund Code 20
Beginning Fund Balance					2,731.77 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					13,505.16 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					7,445.95 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					8,790.98 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	12.81	9.74
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		12.81	9.74

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2015 Value	2016 Value
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	632.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				632.00	0.00

Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance	3,843.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	3,853.64	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	27.38	33.65
	1900 Other Revenue from Local Sources	0.00	1,027.00
	3281 State Technology Aid	863.94	837.34
	3445 State Combined Fund School Block Grant	0.00	18,627.77
	3447 SB96 Combined Block Grant Reimbursement	47.48	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		938.80	20,525.76

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials		0.00	1,331.53
		7XX Property and Equipment Acquisition		6,721.12	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,721.12	1,331.53

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	3,548.98	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	20,525.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,331.53	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 375.20 Less Last Year 0.00 (4b)	375.20	
	375.20	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	23,118.41	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	208.60	181.97
	3445 State Combined Fund School Block Grant	18,627.77	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		18,836.37	181.97

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			3XX	Purchased Professional and Technical Services	0.00	750.00
			7XX	Property and Equipment Acquisition	2,440.80	0.00
		25XX	Support Services - Business			
			7XX	Property and Equipment Acquisition	11,017.96	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				13,458.76	750.00	

Schedule Of Changes Worksheet						Fund Code 29
Beginning Fund Balance						81,301.39 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						181.97 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						750.00 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	750.00	Less Last Year	11,017.96	(4b)	-10,267.96	
						-10,267.96 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						70,465.40 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 60
PRC	Revenue	2015 Value	2016 Value	
	1510 Interest Earnings	488.50	346.80	
	1900 Other Revenue from Local Sources	2,358.20	0.00	
	9710 Residual Equity Transfers In	0.06	0.00	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>2,846.76</u>	<u>346.80</u>	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		3XX Purchased Professional and Technical Services		0.00	7,340.88
		6XX Supplies and Materials		0.00	3,165.00
		7XX Property and Equipment Acquisition		16,771.50	0.00
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		7XX Property and Equipment Acquisition		10,475.00	0.00
		8XX Other Expenditures		1,000.00	6,000.00
480	USDA Grant - Exterior Doors Replaced				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		7XX Property and Equipment Acquisition		0.00	2,100.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>28,246.50</u>	<u>18,605.88</u>

Schedule Of Changes Worksheet					Fund Code 60
Beginning Fund Balance					166,449.57 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					346.80 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					18,605.88 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	4,575.00	Less Last Year	27,246.50 (4b)	-22,671.50
					-22,671.50 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					125,518.99 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	81.86	72.19
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>81.86</u>	<u>72.19</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 61

Beginning Fund Balance					28,544.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					72.19	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					28,616.38	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

72 - Miscellaneous Enterprise Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 72

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	2.88	2.69
	1920 Contributions/Donations from Private Sources	126.35	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		129.23	2.69

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 72

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet

Fund Code 72

Beginning Fund Balance	1,064.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,067.65	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 81

PRC	Revenue	2015 Value	2016 Value
804	1510 Interest Earnings	26.45	22.93
	1920 Contributions/Donations from Private Sources	75.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>101.45</u>	<u>22.93</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 81

PRC	Program	Function	Object	2015 Value	2016 Value
804	890 Other Community Services	33XX Community Services			
		870 Student Scholarships		150.00	0.00
805	890 Other Community Services	33XX Community Services			
		870 Student Scholarships		75.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>225.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	9,066.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	22.93	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	9,089.06	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 82

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	226.42	382.13
	1900 Other Revenue from Local Sources	0.00	17,963.67
	5300 Operating Transfers from Other Funds	42,000.00	67,000.00
	5700 Resources Transferred from Other School Districts or Cooperatives	53,000.00	50,000.00
	6100 Material Prior Period Revenue Adjustments	14,540.63	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		109,767.05	135,345.80

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 82

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services	0.00	5,500.00
		25XX Support Services - Business			
			3XX Purchased Professional and Technical Services	0.00	2,951.00
			5XX Other Purchased Services	0.00	13,932.23
			6XX Supplies and Materials	0.00	186.00
			7XX Property and Equipment Acquisition	0.00	9,816.74
			8XX Other Expenditures	0.00	2,734.66
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	0.00	18,071.00
			7XX Property and Equipment Acquisition	0.00	22,888.00
408	HVAC - QSPG - Dept of Comm Grant				
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	0.00	500.00
480	USDA Grant - Exterior Doors Replaced				
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			7XX Property and Equipment Acquisition	0.00	1,027.00
		26XX Operation and Maintenance of Plant Services			
			5XX Other Purchased Services	0.00	606.95
			7XX Property and Equipment Acquisition	0.00	11,210.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	89,423.58



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Schedule Of Changes Worksheet

Fund Code 82

Beginning Fund Balance					177,767.05	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					135,345.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					89,423.58	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	4,986.27	Less Last Year	0.00	(4b)	4,986.27	
					4,986.27	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					228,675.54	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 84
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	115.28	53.56
	1700 Student Extracurricular Activity Receipts	67,091.89	0.00
	1900 Other Revenue from Local Sources	0.00	6,651.24
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		67,207.17	6,704.80

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 84	
PRC	Program	Function	Object	2015 Value	2016 Value	
	7XX	Extracurricular Athletics and Activities				
		3XXX	Operation of Non-Educational Services			
			XXX	Student Extracurricular	66,703.71	244.25
	999	Undistributed				
		9999	Undistributed			
			892	Material Prior Period Expenditure Adjustments	3,277.50	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				69,981.21	244.25	

Schedule Of Changes Worksheet				Fund Code 84
Beginning Fund Balance				118,848.32 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				6,704.80 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				244.25 (3)
Increase/Decrease of Reserve for Inventories				
This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances				
This Year	0.00	Less Last Year	0.00 (4b)	0.00
				0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				125,308.87 (5)

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Detail Expenditure

Fund	Account	Description	2015 Value	2016 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	15,328.59	26,354.33
XX	39X 1XXX 112	Certified Teacher Staff Salaries	80,303.88	70,706.49
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	269,301.73	280,387.64
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	6,264.04	4,964.46
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	111.20	276.29
XX	XXX 26XX 41X	Energy Utility Services	23,411.19	23,459.23
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	12,398.40
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	12,398.40

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	4,132.80
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	17,853.69
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	27,543.37
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	27,083.51	0.00	0.00	0.00	0.00
280	1XXX	2XX	196.36	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	250.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	13.50	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			27,543.37	0.00	0.00	0.00	0.00

27,543.37

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.
ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	33,192.80	0.00	0.00	0.00	33,192.80
Land Improvements	165,457.20	0.00	0.00	0.00	165,457.20
Buildings	866,985.40	-270.80	8,288.00	0.00	875,002.60
Machinery and Equipment	88,230.00	-640.40	11,546.80	10,969.20	88,167.20
Totals at Historical Cost	1,153,865.40	-911.20	19,834.80	10,969.20	1,161,819.80
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	1,153,865.40	-911.20	19,834.80	10,969.20	1,161,819.80

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	15,915.00	11,438.00	0.00	0.00	27,353.00	0.00	27,353.00
Loans Payable	13,000.00	0.00	6,000.00	0.00	7,000.00	0.00	7,000.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	28,915.00	11,438.00	6,000.00	0.00	34,353.00	0.00	34,353.00

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



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Net Pension Liability FY2016

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	66,749.88	13,361.44	0.00	80,111.32
Net Pension - TRS	539,039.52	99,228.88	0.00	638,268.40